

**IDAHO STATE  
REAL ESTATE APPRAISER BOARD**

**BOARD FINANCIAL REPORT**

**JANUARY  
2004**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## STATE REAL ESTATE APPRAISER BOARD (REA)

**Fiscal Year:** 2004

**Fiscal Month:** 7

**As of:** January 31, 2004

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>Personnel</b>	\$85,000.00	\$50,054.99	\$34,945.01	41.11%
<b>Operating</b>	\$100,200.00	\$80,197.04	\$20,002.96	19.96%
<b>Capital Outlay</b>	\$0.00	\$201.22	(\$201.22)	0.00%
<b>Exam Costs</b>	\$1,800.00	\$250.00	\$1,550.00	86.11%
<b>Total</b>	<b>\$187,000.00</b>	<b>\$130,703.25</b>	<b>\$56,296.75</b>	<b>30.11%</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$108,567.54	\$0.00	\$69,937.27	\$130,703.25	\$47,801.56

## IBOL - Financial Summary Report

## REA

			Fiscal Month 7				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$3,750.00	\$17,500.00	\$0.00	\$0.00	\$3,750.00	\$17,500.00
ORIGINAL LICENSES FEE	1018	03	\$750.00	\$4,125.00	\$0.00	\$0.00	\$750.00	\$4,125.00
CERTIFICATION FEE	1018	05	\$10.00	\$145.00	\$0.00	\$0.00	\$10.00	\$145.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
TEMP PERMIT FEE	1018	08	\$1,100.00	\$5,800.00	\$0.00	\$0.00	\$1,100.00	\$5,800.00
DUPLICATE WALL CERTIFICATE	1018	10	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
REAL ESTATE APPRAISERS	1018	13	\$300.00	\$1,950.00	\$0.00	\$0.00	\$300.00	\$1,950.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$5,910.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>\$29,600.00</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$10,523.00	\$35,206.00	\$0.00	\$0.00	\$10,523.00	\$35,206.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$3,444.00	\$0.00	\$0.00	\$0.00	\$3,444.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$10,523.00</b>	<b>\$38,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,523.00</b>	<b>\$38,650.00</b>
REINSTATEMENT PENALTY - CURR	1205	01	\$25.00	\$350.00	\$0.00	\$0.00	\$25.00	\$350.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$25.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$375.00</b>
FORMALA ACTION FINES	1315	01	\$250.00	\$500.00	\$0.00	\$0.00	\$250.00	\$500.00
BAD CHEQUE FEES	1315	02	\$0.00	\$50.06	\$0.00	\$0.00	\$0.00	\$50.06
RECOVERY OF COSTS	1315	03	\$250.00	\$750.00	\$0.00	\$0.00	\$250.00	\$750.00
<b>TOTAL FINES</b>			<b>\$500.00</b>	<b>\$1,300.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,300.06</b>
MISC. ITEMS CHARGED FOR BY THE	1555	02	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00	\$2.98
<b>TOTAL LISTS</b>			<b>\$0.00</b>	<b>\$2.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.98</b>
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$9.23
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.23</b>	<b>\$0.00</b>	<b>\$9.23</b>
<b>TOTAL REVENUES</b>			<b>\$16,958.00</b>	<b>\$69,928.04</b>	<b>\$0.00</b>	<b>\$9.23</b>	<b>\$16,958.00</b>	<b>\$69,937.27</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$2,192.85	\$3,228.17	\$15,851.20	\$3,228.17	\$18,044.05
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$2,664.22	\$2,232.27	\$11,816.42	\$2,232.27	\$14,480.64
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$318.59	\$1,716.12	\$318.59	\$1,716.12
BOARD MEMBERS PAY	4120	01	\$0.00	\$832.01	\$0.00	\$0.00	\$0.00	\$832.01
<b>TOTAL TOTAL</b>			<b>\$0.00</b>	<b>\$5,689.08</b>	<b>\$5,779.03</b>	<b>\$29,383.74</b>	<b>\$5,779.03</b>	<b>\$35,072.82</b>
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$1,503.69	\$7,056.89	\$0.00	\$516.30	\$1,503.69	\$7,573.19
<b>TOTAL ADMINISTRATIVE PAYROLL</b>			<b>\$1,503.69</b>	<b>\$7,056.89</b>	<b>\$0.00</b>	<b>\$516.30</b>	<b>\$1,503.69</b>	<b>\$7,573.19</b>
INVESTIGATIVE CHARGED DIRECT	4106	03	\$1,083.08	\$7,408.98	\$0.00	\$0.00	\$1,083.08	\$7,408.98
<b>TOTAL INVESTIGATIVE PAYROLL</b>			<b>\$1,083.08</b>	<b>\$7,408.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083.08</b>	<b>\$7,408.98</b>
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$0.00	\$1,356.07	\$0.00	\$1,356.07
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$4.55	\$59.76	\$4.55	\$59.76
POSTAGE/BD	5020	03	\$0.00	\$15.45	\$0.00	\$0.00	\$0.00	\$15.45
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$44.07	\$0.00	\$44.07
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$15.45</b>	<b>\$4.55</b>	<b>\$1,459.90</b>	<b>\$4.55</b>	<b>\$1,475.35</b>
EXPRESS MAIL/BD	5023	03	\$184.03	\$199.58	\$0.00	\$0.00	\$184.03	\$199.58
<b>TOTAL EXPRESS MAIL</b>			<b>\$184.03</b>	<b>\$199.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.03</b>	<b>\$199.58</b>
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$31.37	\$126.06	\$31.37	\$126.06
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$5.36	\$67.67	\$5.36	\$67.67
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.73</b>	<b>\$193.73</b>	<b>\$36.73</b>	<b>\$193.73</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$66.95	\$549.04	\$66.95	\$549.04
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$19.49	\$174.39	\$19.49	\$174.39
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.44</b>	<b>\$723.43</b>	<b>\$86.44</b>	<b>\$723.43</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.72	\$86.11	\$4.72	\$86.11
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$60.71	\$105.85	\$60.71	\$105.85
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.43</b>	<b>\$191.96</b>	<b>\$65.43</b>	<b>\$191.96</b>
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$14.74	\$139.53	\$14.74	\$139.53
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.74</b>	<b>\$139.53</b>	<b>\$14.74</b>	<b>\$139.53</b>
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$4.97	\$0.00	\$4.97
VIDEO/CONFERNEC CALLS BD	5035	03	\$178.91	\$178.91	\$0.00	\$0.00	\$178.91	\$178.91
<b>TOTAL VIDEO/CONFERENCE CALLS</b>			<b>\$178.91</b>	<b>\$178.91</b>	<b>\$0.00</b>	<b>\$4.97</b>	<b>\$178.91</b>	<b>\$183.88</b>
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$3.72	\$3.72	\$3.72	\$3.72
<b>TOTAL ORG. DUES - INDIVIDUALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>\$3.72</b>	<b>\$3.72</b>	<b>\$3.72</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	\$3.34
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>	<b>\$3.34</b>
REGISTRATION FEES/TRAINING	5070	01	\$0.00	\$0.00	\$0.00	\$100.43	\$0.00	\$100.43
REGISTRATION FEES/TRAINING	5070	03	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$100.43</b>	<b>\$0.00</b>	<b>\$375.43</b>

## IBOL - Financial Summary Report

REA EXPENSES			Fiscal Month 7				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$406.27	\$1,015.02	\$406.27	\$1,015.02
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.27</b>	<b>\$1,015.02</b>	<b>\$406.27</b>	<b>\$1,015.02</b>
ORG DUES - BOARDS	5135	03	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$602.55	\$0.00	\$602.55
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.55</b>	<b>\$0.00</b>	<b>\$602.55</b>
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$1,868.63	\$0.00	\$3,515.41	\$0.00	\$5,384.04
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$32.29	\$0.00	\$32.29
LEGAL SERVICES/AG/BD	5166	03	\$0.00	\$1,650.73	\$0.00	\$0.00	\$0.00	\$1,650.73
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$22.05	\$413.68	\$22.05	\$413.68
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$7.46	\$0.00	\$7.46
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$247.00	\$3,014.37	\$0.00	\$0.00	\$247.00	\$3,014.37
OTHER LEGAL SERVICES/BD	5166	09	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
<b>TOTAL LEGAL SERVICES</b>			<b>\$247.00</b>	<b>\$6,550.73</b>	<b>\$22.05</b>	<b>\$3,968.84</b>	<b>\$269.05</b>	<b>\$10,519.57</b>
COURT REPORTING/BD	5167	03	\$0.00	\$1,343.35	\$0.00	\$0.00	\$0.00	\$1,343.35
<b>TOTAL COURT REPORTING</b>			<b>\$0.00</b>	<b>\$1,343.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343.35</b>
HEARING OFFICER/BD	5168	03	\$0.00	\$7,201.00	\$0.00	\$0.00	\$0.00	\$7,201.00
<b>TOTAL HEARING OFFICER</b>			<b>\$0.00</b>	<b>\$7,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,201.00</b>
CONSULTANT	5170	01	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
CONSULTANT/BD	5170	03	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
<b>TOTAL CONSULTANT</b>			<b>\$250.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,500.00</b>
OTHER PROFESSIONAL SERVICES	5199	01	(\$250.00)	(\$250.00)	\$115.82	\$1,140.49	(\$134.18)	\$890.49
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$4.91	\$4.91	\$4.91	\$4.91
OTHER PROFESSIONAL	5199	03	\$250.00	\$19,475.00	\$0.00	\$0.00	\$250.00	\$19,475.00
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$19,225.00</b>	<b>\$120.73</b>	<b>\$1,145.40</b>	<b>\$120.73</b>	<b>\$20,370.40</b>
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$95.40	\$0.00	\$95.40
<b>TOTAL BUILDING MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.40</b>	<b>\$0.00</b>	<b>\$95.40</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$20.09	\$0.00	\$20.09
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.09</b>	<b>\$0.00</b>	<b>\$20.09</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$2.53	\$26.34	\$2.53	\$26.34
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$20.47	\$0.00	\$20.47
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.53</b>	<b>\$46.81</b>	<b>\$2.53</b>	<b>\$46.81</b>
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$210.96	\$0.00	\$210.96
<b>TOTAL OTHER MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.96</b>	<b>\$0.00</b>	<b>\$210.96</b>
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$18.26	\$48.38	\$18.26	\$48.38
PRINTING AND BINDING/BD	5260	03	\$216.76	\$216.76	\$0.00	\$0.00	\$216.76	\$216.76
<b>TOTAL PRINTING AND BINDING</b>			<b>\$216.76</b>	<b>\$216.76</b>	<b>\$18.26</b>	<b>\$48.38</b>	<b>\$235.02</b>	<b>\$265.14</b>
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$8.65	\$0.00	\$8.65
PHOTOCOPING/BD	5275	03	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$2.88
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$8.65</b>	<b>\$0.00</b>	<b>\$11.53</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$74.95	\$0.00	\$74.95
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.00	\$13.47	\$0.00	\$13.47
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.42</b>	<b>\$0.00</b>	<b>\$88.42</b>
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$330.73	\$2,963.07	\$330.73	\$2,963.07
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$0.00	\$696.85	\$0.00	\$696.85
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.73</b>	<b>\$3,659.92</b>	<b>\$330.73</b>	<b>\$3,659.92</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.39	\$9.17	\$1.39	\$9.17
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$9.17</b>	<b>\$1.39</b>	<b>\$9.17</b>
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$165.63	\$0.00	\$165.63
<b>TOTAL OTHER DATA PROCESSING CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.63</b>	<b>\$0.00</b>	<b>\$165.63</b>
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$14.07	\$95.50	\$14.07	\$95.50
IN STATE MEALS	5353	03	\$0.00	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$40.50</b>	<b>\$14.07</b>	<b>\$95.50</b>	<b>\$14.07</b>	<b>\$136.00</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$1.81	\$8.54	\$1.81	\$8.54
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$136.86	\$1,039.37	\$136.86	\$1,039.37
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$1,053.18</b>	<b>\$138.67</b>	<b>\$1,047.91</b>	<b>\$138.67</b>	<b>\$2,101.09</b>

## IBOL - Financial Summary Report

REA EXPENSES			Fiscal Month 7				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$25.83	\$0.00	\$25.83
RENTAL CAR IN STATE/BOARDS	5367	03	\$0.00	\$127.40	\$0.00	\$0.00	\$0.00	\$127.40
<b>TOTAL RENTAL VEHICLES IN STATE</b>			<b>\$0.00</b>	<b>\$127.40</b>	<b>\$0.00</b>	<b>\$25.83</b>	<b>\$0.00</b>	<b>\$153.23</b>
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$89.95	\$0.00	\$89.95
<b>TOTAL AIRTRAVEL OUT OF USA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.95</b>	<b>\$0.00</b>	<b>\$89.95</b>
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$83.09	\$0.00	\$83.09
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$975.23	\$0.00	\$0.00	\$0.00	\$975.23
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$975.23</b>	<b>\$0.00</b>	<b>\$83.09</b>	<b>\$0.00</b>	<b>\$1,058.32</b>
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$37.22	\$37.22	\$37.22	\$37.22
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$797.71	\$0.00	\$0.00	\$0.00	\$797.71
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$797.71</b>	<b>\$37.22</b>	<b>\$37.22</b>	<b>\$37.22</b>	<b>\$834.93</b>
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
<b>TOTAL PUBLIC CONVEYANCE IN STATE</b>			<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$9.11	\$9.11	\$9.11	\$9.11
PUBLIC CONVEYANCE	5392	03	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00
<b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$31.00</b>	<b>\$9.11</b>	<b>\$9.11</b>	<b>\$9.11</b>	<b>\$40.11</b>
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$4.24	\$0.00	\$4.24
<b>TOTAL PUBLIC CONVEYANCE OUT OF COUNT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.24</b>	<b>\$0.00</b>	<b>\$4.24</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$1.74	\$28.23	\$1.74	\$28.23
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$13.75	\$0.00	\$0.00	\$0.00	\$13.75
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$13.75</b>	<b>\$1.74</b>	<b>\$28.54</b>	<b>\$1.74</b>	<b>\$42.29</b>
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$73.67	\$276.88	\$73.67	\$276.88
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$9.33	\$0.00	\$9.33
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$23.52	\$407.99	\$23.52	\$407.99
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$881.00</b>	<b>\$97.19</b>	<b>\$694.20</b>	<b>\$97.19</b>	<b>\$1,575.20</b>
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$35.43	\$35.43	\$35.43	\$35.43
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$485.60	\$0.00	\$0.00	\$0.00	\$485.60
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$94.38	\$94.38	\$94.38	\$94.38
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$1,513.71	\$0.00	\$0.00	\$0.00	\$1,513.71
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$1,999.31</b>	<b>\$129.81</b>	<b>\$129.81</b>	<b>\$129.81</b>	<b>\$2,129.12</b>
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$229.47	\$0.00	\$229.47
<b>TOTAL SUBSISTENCE OUT OF COUNTRY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.47</b>	<b>\$0.00</b>	<b>\$229.47</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$44.41	\$772.39	\$44.41	\$772.39
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.00	\$157.81	\$0.00	\$157.81
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.41</b>	<b>\$930.20</b>	<b>\$44.41</b>	<b>\$930.20</b>
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$204.35	\$0.00	\$204.35
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$1.49	\$1.49	\$1.49	\$1.49
<b>TOTAL NON CAPITAL EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$205.84</b>	<b>\$1.49</b>	<b>\$205.84</b>
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$40.80	\$0.00	\$40.80
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$34.60	\$0.00	\$34.60
OTHER SUPPLIES/BD	5450	03	\$154.50	\$154.50	\$0.00	\$0.00	\$154.50	\$154.50
<b>TOTAL OTHER SUPPLIES</b>			<b>\$154.50</b>	<b>\$154.50</b>	<b>\$0.00</b>	<b>\$75.40</b>	<b>\$154.50</b>	<b>\$229.90</b>
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$1,787.66	\$0.00	\$1,787.66
<b>TOTAL SOFTWARE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,787.66</b>	<b>\$0.00</b>	<b>\$1,787.66</b>
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$30.61	\$0.00	\$30.61
<b>TOTAL NON CAPITAL DATA PROCESSING EQ</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.61</b>	<b>\$0.00</b>	<b>\$30.61</b>
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	\$13.40
<b>TOTAL ENFORCEMENT SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.40</b>	<b>\$0.00</b>	<b>\$13.40</b>
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
<b>TOTAL PHOTOGRAPHIC SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>\$1.57</b>
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$99.76	\$0.00	\$99.76
<b>TOTAL ALL LIABILITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.76</b>	<b>\$0.00</b>	<b>\$99.76</b>
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$9.64	\$0.00	\$9.64
<b>TOTAL AUTO PHYSICAL DAMAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.64</b>	<b>\$0.00</b>	<b>\$9.64</b>
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$15.85	\$0.00	\$15.85
<b>TOTAL PROPERTY INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.85</b>	<b>\$0.00</b>	<b>\$15.85</b>

## IBOL - Financial Summary Report

REA			Fiscal Month 7				Fiscal Year 2004		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$9.96	\$0.00	\$9.96	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$9.96	\$0.00	\$9.96	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	(\$9.37)	\$632.93	(\$9.37)	\$632.93	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	(\$9.37)	\$632.93	(\$9.37)	\$632.93	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$8,405.85	\$0.00	\$8,405.85	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$8,405.85	\$0.00	\$8,405.85	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$2,239.34	\$0.00	\$2,239.34	
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	\$38.70	
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$285.88	\$0.00	\$285.88	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$2,563.92	\$0.00	\$2,563.92	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99	
ADMIN RULE EXPENSE	5984	03	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	
ADMIN RULE PROMULGATION/BD	5984	06	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$784.00	\$0.00	\$29.99	\$0.00	\$813.99	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$14.78	\$0.00	\$14.78	
NON STATE EMPLOYEE 1099	5989	03	\$0.00	\$23.49	\$0.00	\$0.00	\$0.00	\$23.49	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$23.49	\$0.00	\$14.78	\$0.00	\$38.27	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$4.64	
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$3,154.81	\$22.26	\$34.76	\$22.26	\$3,189.57	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$3,154.81	\$22.26	\$39.40	\$22.26	\$3,194.21	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$5.62	\$0.00	\$5.62	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$5.62	\$0.00	\$5.62	
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$201.22	\$0.00	\$201.22	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$201.22	\$0.00	\$201.22	
EXAMS PASS THROUGH ACCOUNT	7599	01	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	
USPAP BOOKS	7599	03	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$75.00	\$250.00	\$0.00	\$0.00	\$75.00	\$250.00	
TOTAL EXPENSES			\$4,242.97	\$68,513.49	\$7,379.20	\$62,189.76	\$11,622.17	\$130,703.25	
BOARD TOTAL			\$12,715.03	\$1,414.55	(\$7,379.20)	(\$62,180.53)	\$5,335.83	(\$60,765.98)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$108,567.54	+	\$0.00	+	\$69,937.27	-	\$130,703.25	=	\$47,801.56